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STATE OF SOUTH DAKOTA CITY OF REDFIELD REFUNDING LEASE AGREEMENT SERIES 2003

RECEIVED

BOND INFORMATION STATEMENT State of South Dakota SDCL 6-8B-19

95 2004

S D. SEC. OF STATE

Return to:

Secretary of State

FILING FEE: \$1.00

State Capitol 500 E. Capitol

Pierre, SD 57501-5077

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer:

City of Redfield.

2. Designation of issue:

Refunding Lease Agreement, Series 2003.

3. Date of issue:

January 9, 2004

4. Purpose of issue:

To provide funds for the renovation of the medical clinic and refund a validly

existing 1998 Lease of the Sunset Court Assisted Living Facility

5. Type of bond:

tax-exempt.

6. Principal amount and denomination of bond: \$885,530.82

7. Paying dates of principal and interest:

Payment Number	Payment Date	Total Payment	Principal Payment	Interest Payment
1	Feb 9, 2004	\$9,237.38	\$5,813.33	\$3,424.05
2	Mar 9, 2004	\$9,237.38	\$5,835.80	\$3,401.57
3	Apr 9, 2004	\$9,237.38	\$5,858.37	\$3,379.01
4	May 9, 2004	\$9,237.38	\$5,881.02	\$3,356.36
5	Jun 9, 2004	\$9,237.38	\$5,903.76	\$3,333.62
6	Jul 9, 2004	\$9,237.38	\$5,926.59	\$3,310.79
7	Aug 9, 2004	\$9,237.38	\$5,949.51	\$3,287.87
8	Sep 9, 2004	\$9,237.38	\$5,972.51	\$3,264.87
9	Oct 9, 2004	\$9,237.38	\$5,995.60	\$3,241.77
10	Nov 9, 2004	\$9,237.38	\$6,018.79	\$3,218.59
11	Dec 9, 2004	\$9,237.38	\$6,042.06	\$3,195.32
12	Jan 9, 2005	\$9,237.38	\$6,065.42	\$3,171.90
13	Feb 9, 2005	\$9,237.38	\$6,088.88	\$3,148.50
14	Mar 9, 2005	\$9,237.38	\$6,112.42	\$3,124.90
15	Apr 9, 2005	\$9,237.38	\$6,136.05	\$3,101.32
16	May 9, 2005	\$9,237.38	\$6,159.78	\$3,077.60
17	Jun 9, 2005	\$9,237.38	\$6,183.60	\$3,053.78
18	Jul 9, 2005	\$9,237.38	\$6,207.51	\$3,029.87
19	Aug 9, 2005	\$9,237.38	\$6,231.51	\$3,005.87
20	Sep 9, 2005	\$9,237.38	\$6,255.61	\$2,981.77
21	Oct 9, 2005	\$9,237.38	\$6,279.79	\$2,957.59
22	Nov 9, 2005	\$9,237.38	\$6,304.08	\$2,933.30
23	Dec 9, 2005	\$9,237.38	\$6,328.45	\$2,908.93
24	Jan 9, 2006	\$9,237.38	\$6,352.92	\$2,884.40
25	Feb 9, 2006	\$9,237.38	\$6,377.49	\$2,859.89

STATE OF SOUTH DAKOTA CITY OF REDFIELD

REFUNDING LEASE AGREEMENT SERIES 200	EFUNDING L	EASE AGRE	EMENT SE	RIES 2003
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	REFUNDING LEASE AGREEMENT SERIES 2003					
26	Mar 9, 2006	\$9,237.38	\$6,402.15	\$2,835.23		
27	Apr 9, 2006	\$9,237.38	\$6,426.90	\$2,810.48		
28	May 9, 2006	\$9,237.38	\$6,451.75	\$2,785.63		
29	Jun 9, 2006	\$9,237.38	\$6,476.70	\$2,760.68		
30	Jul 9, 2006	\$9,237.38	\$6,501.74	\$2,735.64		
31	Aug 9, 2006	\$9,237.38	\$6,526.88	\$2,710.50		
32	Sep 9, 2006	\$9,237.38	\$6,552.12	\$2,685.26		
33	Oct 9, 2006	\$9,237.38	\$6,577.45	\$2,659.93		
34	Nov 9, 2006	\$9,237.38	\$6,602.89	\$2,634.49		
35	Dec 9, 2006	\$9,237.38	\$6,628.42	\$2,608.96		
36	Jan 9, 2007	\$9,237.38	\$6,654.05	\$2,583.33		
37	Feb 9, 2007	\$9,237.38	\$6,679.78	\$2,557.60		
38	Mar 9, 2007	\$9,237.38	\$6,705.60	\$2,531.77		
39	Apr 9, 2007	\$9,237.38	\$6,731.53	\$2,505.85		
40	May 9, 2007	\$9,237.38	\$6,757.56	\$2,479.82		
41	Jun 9, 2007	\$9,237.38	\$6,783.69	\$2,453.69		
42	Jul 9, 2007	\$9,237.38	\$6,809.92	\$2,427.46		
43	Aug 9, 2007	\$9,237.38	\$6,836.25	\$2,401.13		
44	Sep 9, 2007	\$9,237.38	\$6,862.69	\$2,374.69		
45	Oct 9, 2007	\$9,237.38	\$6,889.22	\$2,348.16		
46	Nov 9, 2007	\$9,237.38	\$6,915.86	\$2,321.52		
47	Dec 9, 2007	\$9,237.38	\$6,942.60	\$2,294.78		
48	Jan 9, 2008	\$9,237.38	\$6,969.45	\$2,267.93		
49	Feb 9, 2008	\$9,237.38	\$6,996.40	\$2,240.98		
50	Mar 9, 2008	\$9,237.38	\$7,023.45	\$2,213.93		
51	Apr 9, 2008	\$9,237.38	\$7,050.61	\$2,186.77		
52	May 9, 2008	\$9,237.38	\$7,077.87	\$2,159.51		
53	Jun 9, 2008	\$9,237.38	\$7,105.24	\$2,132.14		
54	Jul 9, 2008	\$9,237.38	\$7,132.71	\$2,104.67		
55	Aug 9, 2008	\$9,237.38	\$7,160.29	\$2,077.09		
56	Sep 9, 2008	\$9,237.38	\$7,187.98	\$2,049.40		
		\$9,237.38	\$7,215.77	\$2,021.61		
57 58	Oct 9, 2008 Nov 9, 2008	\$9,237.38	\$7,243.67	\$1,993.71		
59	Dec 9, 2008	\$9,237.38	\$7,271.68	\$1,965.70		
60	Jan 9, 2009	\$9,237.38	\$7,299.80	\$1,937.58		
61	Feb 9, 2009	\$9,237.38	\$7,328.02	\$1,909.36		
			\$7,356.36	\$1,881.02		
62	Mar 9, 2009	\$9,237.38 \$9,237.38	\$7,384.80	\$1,852.58		
63	Apr 9, 2009			\$1,824.02		
64	May 9, 2009	\$9,237.38	\$7,413.36			
65	Jun 9, 2009	\$9,237.38	\$7,442.02	\$1,795.36		
66	Jul 9, 2009	\$9,237.38	\$7,470.80	\$1,766.58		
67	Aug 9, 2009	\$9,237.38	\$7,499.68	\$1,737.70		
68	Sep 9, 2009	\$9,237.38	\$7,528.68	\$1,708.70		
69	Oct 9, 2009	\$9,237.38	\$7,557.79 \$7,587.02	\$1,679.59 \$1,650.36		
70	Nov 9, 2009	\$9,237.38				
71	Dec 9, 2009	\$9,237.38	\$7,616.35 \$7,645.80	\$1,621.03 \$1,501.58		
72	Jan 9, 2010	\$9,237.38	\$7,645.80 \$7,675.37	\$1,591.58 \$1,562.01		
73	Feb 9, 2010	\$9,237.38	\$7,675.37 \$7,705.04	\$1,532.33		
74	Mar 9, 2010	\$9,237.38		***		
75	Apr 9, 2010	\$9,237.38	\$7,734.84	\$1,502.54 \$1,472.63		
76	May 9, 2010	\$9,237.38	\$7,764.75 \$7.704.77	\$1,472.63 \$1,442.61		
77	Jun 9, 2010	\$9,237.38	\$7,794.77	\$1,442.61		
78	Jul 9, 2010	\$9,237.38	\$7,824.91	\$1,412.47		
79	Aug 9, 2010	\$9,237.38	\$7,855.17	\$1,382.21		

STATE OF SOUTH DAKOTA CITY OF REDFIELD REFUNDING LEASE AGREEMENT SERIES 2003

8. Amortization schedule:

See above Schedule.

Interest rate or rates, including total aggregate interest cost:

See above Schedule.

This is to certify that the above information pertaining to the Refunding Lease Agreement is true and correct on this 9th day of January 2003.

By: Joan Marlette

Its: Finance Officer

Form: SOS REC 050 08/84